## FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$6,415,909.85	\$429,040.99	\$459,806.80	\$693,533.59	\$632,141.60	\$714,318.55	\$591,167.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520,009.33	\$2,895,900.52
11000	REMUNERACIONES AL PERSONAL DE CA	\$3,852,261.83	\$328,426.77	\$331,592.76	\$410,359.13	\$513,290.49	\$414,737.19	\$406,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404,844.02	\$1,447,417.81
11300	SUELDOS BASE AL PERSONAL PERMAN	\$3,852,261.83	\$328,426.77	\$331,592.76	\$410,359.13	\$513,290.49	\$414,737.19	\$406,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404,844.02	\$1,447,417.81
11301	SUELDOS AL PERSONAL DE BASE	\$3,852,261.83	\$328,426.77	\$331,592.76	\$410,359.13	\$513,290.49	\$414,737.19	\$406,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404,844.02	\$1,447,417.81
12000	REMUNERACIONES AL PERSONAL DE CA	\$32,158.48	\$2,622.30	\$2,662.28	\$3,353.27	\$1,980.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.83	\$21,539.65
12200	SUELDOS BASE AL PERSONAL EVENTU	\$32,158.48	\$2,622.30	\$2,662.28	\$3,353.27	\$1,980.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.83	\$21,539.65
12208	ZONA DE VIDA CARA	\$32,158.48	\$2,622.30	\$2,662.28	\$3,353.27	\$1,980.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.83	\$21,539.65
13000	REMUNERACIONES ADICIONALES Y ESP	\$1,485,487.49	\$67,338.00	\$70,438.00	\$116,389.02	\$63,998.59	\$177,084.76	\$127,705.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,953.92	\$862,533.57
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$650,087.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,087.06
13201	PRIMAS DE VACACIONES	\$218,282.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,282.56
13203	GRATIFICACIÓN DE FIN DE AÑO	\$431,804.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,804.50
13400	COMPENSACIONES	\$835,400.43	\$67,338.00	\$70,438.00	\$116,389.02	\$63,998.59	\$177,084.76	\$127,705.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,953.92	\$212,446.51
13401	COMPENSACIONES ORDINARIAS	\$751,931.84	\$67,338.00	\$70,438.00	\$116,389.02	\$63,998.59	\$177,084.76	\$127,705.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,953.92	\$128,977.92
13402	COMPENSACIONES EXTRAORDINARIAS	\$83,468.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,468.59
14000	SEGURIDAD SOCIAL	\$557,115.63	\$9,310.62	\$34,991.21	\$140,840.52	\$36,197.31	\$104,400.60	\$38,304.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,044.83	\$193,070.80
14100	APORTACIONES DE SEGURIDAD SOCIAI	\$155,158.13	\$2,180.00	\$33,169.35	\$12,738.44	\$12,596.87	\$25,476.88	\$25,476.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,638.42	\$43,519.71
14102	APORTACIONES AL IMSS	\$155,158.13	\$2,180.00	\$33,169.35	\$12,738.44	\$12,596.87	\$25,476.88	\$25,476.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,638.42	\$43,519.71
14200	APORTACIONES A FONDOS DE VIVIEND	\$178,683.56	\$2,169.28	\$1,821.86	\$57,560.16	\$9,161.62	\$36,413.77	\$12,827.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,954.38	\$58,729.18
14202	APORTACIONES AL INFONAVIT	\$178,683.56	\$2,169.28	\$1,821.86	\$57,560.16	\$9,161.62	\$36,413.77	\$12,827.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,954.38	\$58,729.18
14300	APORTACIONES AL SISTEMA PARA EL R	\$223,273.94	\$4,961.34	\$0.00	\$70,541.92	\$14,438.82	\$42,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,452.03	\$90,821.91
14301	APORTACIONES AL SAR	\$223,273.94	\$4,961.34	\$0.00	\$70,541.92	\$14,438.82	\$42,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,452.03	\$90,821.91
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$237,188.90	\$21,343.30	\$20,122.55	\$22,591.65	\$16,674.23	\$18,096.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,547.73	\$119,641.17
15400	PRESTACIONES CONTRACTUALES	\$237,188.90	\$21,343.30	\$20,122.55	\$22,591.65	\$16,674.23	\$18,096.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,547.73	\$119,641.17
15401	PRESTACIONES AL PERSONAL DE BASE	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00
15407	DESPENSA	\$197,588.90	\$21,343.30	\$20,122.55	\$22,591.65	\$16,674.23	\$18,096.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,547.73	\$80,041.17
16000	PREVISIONES	\$206,817.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,817.52
16100	PREVISIONES DE CARÁCTER LABORAL,	\$206,817.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,817.52
16101	PREVISIONES DE INCREMENTO AL PER:	\$206,817.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,817.52
17000	PAGO DE ESTIMULOS A SERVIDORES PU	\$44,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.00
17100	ESTÍMULOS	\$44,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.00
17111	BONO DE PRODUCTIVIDAD	\$44,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.00
20000	MATERIALES Y SUMINISTROS	\$1,945,164.20	\$68,614.63	\$344,479.93	\$397,234.30	\$288,538.69	\$414,127.43	\$252,564.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,559.27	\$179,604.93
21000	MATERIALES DE ADMINISTRACION, EMIS	\$160,210.04	\$9,386.78	\$12,085.30	\$11,139.69	\$30,510.00	\$27,380.69	\$9,062.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,565.32	\$60,644.72
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$119,760.00	\$2,489.00	\$12,085.30	\$8,924.42	\$27,685.16	\$25,224.30	\$6,963.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.43	\$36,388.57
21101	MATERIALES, ÚTILES Y EQUIPOS MENO	\$119,760.00	\$2,489.00	\$12,085.30	\$8,924.42	\$27,685.16	\$25,224.30	\$6,963.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.43	\$36,388.57
21600	MATERIAL DE LIMPIEZA	\$40,450.04	\$6,897.78	\$0.00	\$2,215.27	\$2,824.84	\$2,156.39	\$2,099.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,193.89	\$24,256.15
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$40,450.04	\$6,897.78	\$0.00	\$2,215.27	\$2,824.84	\$2,156.39	\$2,099.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,193.89	\$24,256.15
22000	ALIMENTOS Y UTENSILIOS	\$17,000.00	\$1,267.63	\$1,667.54	\$1,043.43	\$1,571.67	\$2,363.60	\$4,256.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.71	\$4,829.29
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$17,000.00	\$1,267.63	\$1,667.54	\$1,043.43	\$1,571.67	\$2,363.60	\$4,256.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.71	\$4,829.29
22101	PRODUCTOS ALIMENTICIOS PARA PERS	\$17,000.00	\$1,267.63	\$1,667.54	\$1,043.43	\$1,571.67	\$2,363.60	\$4,256.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.71	\$4,829.29

## FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23000	MATERIAS PRIMAS Y MATERIALES DE PF	\$1,561,918.00	\$48,295.92	\$312,111.50	\$363,946.96	\$230,177.73	\$368,147.89	\$223,577.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,257.94	\$15,660.06
23800	MERCANCÍAS ADQUIRIDAS PARA SU CC	\$1,561,918.00	\$48,295.92	\$312,111.50	\$363,946.96	\$230,177.73	\$368,147.89	\$223,577.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,257.94	\$15,660.06
23801	MATERIA PRIMA	\$1,561,918.00	\$48,295.92	\$312,111.50	\$363,946.96	\$230,177.73	\$368,147.89	\$223,577.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,257.94	\$15,660.06
25000	PRODUCTOS QUIMICOS, FARMACEUTICO	\$6,150.00	\$643.98	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.26	\$5,207.74
25300	MEDICINAS Y PRODUCTOS FARMACÉUI	\$6,150.00	\$643.98	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.26	\$5,207.74
25303	MEDICINAS Y PRODUCTOS FARMACÉUI	\$6,150.00	\$643.98	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.26	\$5,207.74
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$123,700.00	\$4,171.87	\$10,528.46	\$14,777.58	\$14,446.78	\$11,135.29	\$13,981.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,040.99	\$54,659.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$123,700.00	\$4,171.87	\$10,528.46	\$14,777.58	\$14,446.78	\$11,135.29	\$13,981.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,040.99	\$54,659.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$123,400.00	\$4,171.87	\$10,528.46	\$14,777.58	\$14,446.78	\$11,135.29	\$13,981.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,040.99	\$54,359.01
26102	LUBRICANTES Y ADITIVOS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$76,186.16	\$4,848.45	\$8,087.13	\$6,028.36	\$11,832.51	\$5,099.96	\$1,685.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.05	\$38,604.11
29200	REFACCIONES Y ACCESORIOS MENORI	\$16,600.04	\$145.00	\$740.00	\$2,778.48	\$450.00	\$1,891.58	\$677.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.93	\$9,917.11
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$16,600.04	\$145.00	\$740.00	\$2,778.48	\$450.00	\$1,891.58	\$677.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.93	\$9,917.11
29400	REFACCIONES Y ACCESORIOS MENORI	\$26,400.04	\$1,453.45	\$3,448.91	\$2,442.26	\$9,675.60	\$2,685.74	\$214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,920.62	\$6,479.42
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$26,400.04	\$1,453.45	\$3,448.91	\$2,442.26	\$9,675.60	\$2,685.74	\$214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,920.62	\$6,479.42
29600	REFACCIONES Y ACCESORIOS MENORI	\$33,186.08	\$3,250.00	\$3,898.22	\$807.62	\$1,706.91	\$522.64	\$793.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.50	\$22,207.58
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$33,186.08	\$3,250.00	\$3,898.22	\$807.62	\$1,706.91	\$522.64	\$793.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.50	\$22,207.58
30000	SERVICIOS GENERALES	\$1,502,534.80	\$156,190.97	\$94,883.13	\$130,959.13	\$154,433.52	\$161,195.86	\$228,447.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,110.17	\$576,424.63
31000	SERVICIOS BASICOS	\$138,993.38	\$15,174.41	\$1,195.03	\$9,552.83	\$10,541.64	\$9,163.34	\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,281.25	\$84,712.13
31100	ENERGÍA ELÉCTRICA	\$37,699.98	\$2,222.39	\$0.00	\$5,394.71	\$3,932.94	\$0.00	\$3,129.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,679.17	\$23,020.81
31101	ENERGÍA ELÉCTRICA	\$37,699.98	\$2,222.39	\$0.00	\$5,394.71	\$3,932.94	\$0.00	\$3,129.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,679.17	\$23,020.81
31200	GAS	\$40,503.24	\$6,994.35	\$0.00	\$2,246.79	\$3,431.37	\$1,766.35	\$338.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,776.89	\$25,726.35
31201	GAS	\$40,503.24	\$6,994.35	\$0.00	\$2,246.79	\$3,431.37	\$1,766.35	\$338.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,776.89	\$25,726.35
31300	AGUA	\$11,199.96	\$500.93	\$383.18	\$652.11	\$368.93	\$1,333.59	\$660.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.96	\$7,301.00
31301	AGUA	\$11,199.96	\$500.93	\$383.18	\$652.11	\$368.93	\$1,333.59	\$660.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.96	\$7,301.00
31400	TELEFONÍA TRADICIONAL	\$4,200.04	\$0.00	\$691.32	\$0.00	\$692.08	\$326.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.72	\$2,490.32
31401	TELEFONÍA TRADICIONAL	\$4,200.04	\$0.00	\$691.32	\$0.00	\$692.08	\$326.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.72	\$2,490.32
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$45,390.16	\$5,456.74	\$120.53	\$1,259.22	\$2,116.32	\$5,737.08	\$4,526.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,216.51	\$26,173.65
31801	SERVICIO POSTAL	\$45,390.16	\$5,456.74	\$120.53	\$1,259.22	\$2,116.32	\$5,737.08	\$4,526.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,216.51	\$26,173.65
32000	SERVICIOS DE ARRENDAMIENTO	\$42,110.04	\$12,305.00	\$15,105.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,210.00	\$8,900.04
32200	ARRENDAMIENTO DE EDIFICIOS	\$24,610.04	\$12,305.00	\$12,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.00	\$0.04
32201	ARRENDAMIENTO DE EDIFICIOS	\$24,610.04	\$12,305.00	\$12,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.00	\$0.04
32300	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$17,500.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,900.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$17,500.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,900.00
33000	SERVICIOS PROFESIONALES, CIENTIFICO	\$53,412.12	\$560.00	\$260.00	\$340.00	\$600.00	\$2,760.46	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.46	\$48,001.66
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
33101	SERVICIOS LEGALES, DE CONTABILIDAI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$23,012.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.46	\$21,600.62
33401	SERVICIOS DE CAPACITACIÓN	\$23,012.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.46	\$21,600.62
33800	SERVICIOS DE VIGILANCIA	\$8,400.04	\$560.00	\$260.00	\$340.00	\$600.00	\$1,349.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$4,401.04

## FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33801	SERVICIOS DE VIGILANCIA	\$8,400.04	\$560.00	\$260.00	\$340.00	\$600.00	\$1,349.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$4,401.04
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$406,499.20	\$63,111.67	\$29,978.96	\$21,610.95	\$52,376.99	\$70,052.15	\$56,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,831.41	\$112,667.79
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$135,550.08	\$8,659.01	\$10,269.57	\$10,919.55	\$17,291.70	\$14,874.79	\$15,034.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,049.56	\$58,500.52
34101	COMISIONES BANCARIAS	\$135,550.08	\$8,659.01	\$10,269.57	\$10,919.55	\$17,291.70	\$14,874.79	\$15,034.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,049.56	\$58,500.52
34400	SEGUROS DE RESPONSABILIDAD PATR	\$39,903.02	\$20,885.81	\$0.00	\$0.00	\$0.00	\$8,266.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,152.58	\$10,750.44
34401	SEGURO DE RESPONSABILIDAD PATRIN	\$39,903.02	\$20,885.81	\$0.00	\$0.00	\$0.00	\$8,266.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,152.58	\$10,750.44
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$136,099.96	\$5,553.38	\$14,890.99	\$7,627.78	\$19,657.09	\$24,324.32	\$21,594.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,648.05	\$42,451.91
34601	ALMACENAJE, EMBALAJE Y ENVASE	\$136,099.96	\$5,553.38	\$14,890.99	\$7,627.78	\$19,657.09	\$24,324.32	\$21,594.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,648.05	\$42,451.91
34800	COMISIONES POR VENTAS	\$94,946.14	\$28,013.47	\$4,818.40	\$3,063.62	\$15,428.20	\$22,586.27	\$20,071.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,981.22	\$964.92
34801	COMISIONES POR VENTAS	\$94,946.14	\$28,013.47	\$4,818.40	\$3,063.62	\$15,428.20	\$22,586.27	\$20,071.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,981.22	\$964.92
35000	SERVICIOS DE INSTALACION, REPARACI	\$203,652.08	\$21,524.58	\$1,160.00	\$22,175.00	\$21,357.00	\$9,210.00	\$29,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,085.58	\$98,566.50
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$186,752.00	\$20,364.58	\$0.00	\$21,015.00	\$20,197.00	\$8,050.00	\$27,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,116.58	\$89,635.42
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$186,752.00	\$20,364.58	\$0.00	\$21,015.00	\$20,197.00	\$8,050.00	\$27,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,116.58	\$89,635.42
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$16,900.08	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.00	\$8,931.08
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$16,900.08	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.00	\$8,931.08
36000	SERVICIOS DE COMUNICACION SOCIAL '	\$83,750.02	\$1,789.00	\$10,490.00	\$15,522.04	\$10,200.00	\$3,170.00	\$11,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,089.04	\$30,660.98
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$68,949.98	\$1,789.00	\$10,490.00	\$13,132.04	\$10,200.00	\$2,390.00	\$5,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,839.04	\$25,110.94
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y 01	\$68,949.98	\$1,789.00	\$10,490.00	\$13,132.04	\$10,200.00	\$2,390.00	\$5,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,839.04	\$25,110.94
36900	OTROS SERVICIOS DE INFORMACIÓN	\$14,800.04	\$0.00	\$0.00	\$2,390.00	\$0.00	\$780.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$5,550.04
36901	OTROS SERVICIOS DE INFORMACIÓN	\$14,800.04	\$0.00	\$0.00	\$2,390.00	\$0.00	\$780.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$5,550.04
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$275,250.00	\$0.00	\$20,968.28	\$46,444.90	\$28,852.48	\$41,339.34	\$32,257.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,862.80	\$105,387.20
37100	PASAJES AÉREOS	\$38,200.00	\$0.00	\$0.00	\$9,175.00	\$0.00	\$15,689.65	\$9,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,278.45	\$3,921.55
37101	PASAJES AÉREOS	\$38,200.00	\$0.00	\$0.00	\$9,175.00	\$0.00	\$15,689.65	\$9,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,278.45	\$3,921.55
37500	VIÁTICOS EN EL PAÍS	\$237,050.00	\$0.00	\$20,968.28	\$37,269.90	\$28,852.48	\$25,649.69	\$22,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,584.35	\$101,465.65
37501	VIÁTICOS EN EL PAÍS	\$237,050.00	\$0.00	\$20,968.28	\$37,269.90	\$28,852.48	\$25,649.69	\$22,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,584.35	\$101,465.65
38000	SERVICIOS OFICIALES	\$91,851.00	\$0.00	\$0.00	\$3,021.23	\$13,770.00	\$0.00	\$74,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,351.23	\$499.77
38100	GASTOS DE CEREMONIAL	\$91,851.00	\$0.00	\$0.00	\$3,021.23	\$13,770.00	\$0.00	\$74,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,351.23	\$499.77
38101	GASTOS DE CEREMONIAL	\$91,851.00	\$0.00	\$0.00	\$3,021.23	\$13,770.00	\$0.00	\$74,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,351.23	\$499.77
39000	OTROS SERVICIOS GENERALES	\$207,016.96	\$41,726.31	\$15,725.86	\$12,292.18	\$16,735.41	\$25,500.57	\$8,008.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,988.40	\$87,028.56
39900	OTROS SERVICIOS GENERALES	\$207,016.96	\$41,726.31	\$15,725.86	\$12,292.18	\$16,735.41	\$25,500.57	\$8,008.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,988.40	\$87,028.56
39901	OTROS SERVICIOS GENERALES	\$207,016.96	\$41,726.31	\$15,725.86	\$12,292.18	\$16,735.41	\$25,500.57	\$8,008.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,988.40	\$87,028.56
40000	TRANSFERENCIAS, ASIGNACIONES	\$12,551.00	\$2,622.20	\$2,500.00	\$2,687.96	\$250.00	\$4,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.16	\$128.84
44000	AYUDAS SOCIALES	\$12,551.00	\$2,622.20	\$2,500.00	\$2,687.96	\$250.00	\$4,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.16	\$128.84
44100	Ayudas sociales a personas	\$12,550.00	\$2,622.20	\$2,500.00	\$2,687.96	\$250.00	\$4,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.16	\$127.84
44104	AYUDAS SOCIALES A PERSONAS	\$12,550.00	\$2,622.20	\$2,500.00	\$2,687.96	\$250.00	\$4,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.16	\$127.84
44200	Becas y otras ayudas para programas de cε	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44205	PREMIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$164,750.00	\$23,560.90	\$5,179.60	\$135,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,606.15	\$143.85
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$164,750.00	\$23,560.90	\$5,179.60	\$135,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,606.15	\$143.85
51100	Muebles de oficina y estantería	\$5,300.00	\$5,290.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.50	\$9.50

## FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51101	MOBILIARIO Y EQUIPO MÉDICO QUIRÚR	\$5,300.00	\$5,290.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.50	\$9.50
51500	Equipo de cómputo y de tecnologías de la ir	\$159,450.00	\$18,270.40	\$5,179.60	\$135,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,315.65	\$134.35
51503	EQUIPO DE COMPUTACIÓN	\$159,450.00	\$18,270.40	\$5,179.60	\$135,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,315.65	\$134.35
	Total	\$10,040,909.85	\$680,029.69	\$906,849.46	\$1,360,280.63	\$1,075,363.81	\$1,294,003.84	\$1,072,179.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,388,707.08	\$3,652,202.77